

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
SEPTEMBER 22, 2015 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:

66901 VALLE LINDO SCHOOL DISTRICT

				INTEREST	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	REVENUE	TOTAL
SOUTH EL MONTE - IMP. DISTRICT # 2	0.00	18,077.06	18,077.06	0.00	18,077.06
AGENCY TOTAL	<u>\$0.00</u>	<u>\$18,077.06</u>	\$18,077.06	\$0.00	\$18,077.06
ALLOCATED / DISTRIBUTED			18,077.06	0.00	18,077.06
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

66906 CO. SCH. SERV. FD. - VALLE LINDO

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
SOUTH EL MONTE - IMP. DISTRICT # 2	0.00	2,390.96	2,390.96	0.00	2,390.96
AGENCY TOTAL	\$0.00	\$2,390.96	\$2,390.96	\$0.00	\$2,390.96
ALLOCATED / DISTRIBUTED			2,390.96	0.00	2,390.96
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

66907 DEV. CTR. HDCPD MINOR - VALLE LINDO

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
SOUTH EL MONTE - IMP. DISTRICT # 2	0.00	292.88	292.88	0.00	292.88
AGENCY TOTAL	\$0.00	\$292.88	\$292.88	\$0.00	\$292.88
ALLOCATED / DISTRIBUTED			292.88	0.00	292.88
BALANCE DUE			\$0.00	\$0.00	\$0.00